

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,500,327	310,687	18,600	86,993	2,000	750			2,919,357
6	Pre-K Programs	1125	52,637	11,558	600	1,250					66,045
7	Special Education Programs (Functions 1200 - 1220)	1200	583,871	107,382	13,350	4,700					709,303
8	Special Education Programs Pre-K	1225	16,614	200		250					17,064
9	Remedial and Supplemental Programs K - 12	1250	131,345	29,363	3,055	600					164,363
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	173,438	24,562	4,480	15,165	4,115				221,760
13	Interscholastic Programs	1500	332,427	19,955	46,900	31,500	3,725	200			434,707
14	Summer School Programs	1600			7,500						7,500
15	Gifted Programs	1650									
16	Driver's Education Programs	1700	46,394	6,046	5,590	1,400					59,430
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900			5,000						5,000
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	3,837,053	509,753	105,075	141,858	9,840	950			4,604,529
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110			24,000	500					24,500
36	Guidance Services	2120	157,224	18,697	300	2,000					178,221
37	Health Services	2130	31,255	5,721	400	1,200					38,576
38	Psychological Services	2140			32,787	600					33,387
39	Speech Pathology & Audiology Services	2150	35,300	5,541	72,000	500					113,341
40	Other Support Services - Pupils (Describe & Itemize)	2190	10,000	50	1,725						11,775
41	Total Support Services - Pupil	2100	233,779	30,009	131,212	4,800					399,800
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	47,442	12,339	13,600	2,525	902				76,808
44	Educational Media Services	2220	257,784	30,017	43,250	68,715	55,500				455,266
45	Assessment & Testing	2230			10,000	200					10,200
46	Total Support Services - Instructional Staff	2200	305,226	42,356	66,850	71,440	56,402				542,274

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310	39,573	68,781	25,500	2,000		3,300			139,154
49	Executive Administration Services	2320	92,682	11,185	3,500	2,200		1,100			110,667
50	Special Area Administration Services	2330									
51	Total Support Services - General Administration	2300	132,255	79,966	29,000	4,200		4,400			249,821
52	Support Services - School Administration										
53	Office of the Principal Services	2410	347,874	25,457	3,000	4,500	1,000	1,600			383,431
54	Other Support Services - School Administration (Describe & Itemize)	2490	47,800	108							47,908
55	Total Support Services - School Administration	2400	395,674	25,565	3,000	4,500	1,000	1,600			431,339
56	Support Services - Business										
57	Direction of Business Support Services	2510			23,000						23,000
58	Fiscal Services	2520	46,000	5,541	1,400	1,200					54,141
59	Operation & Maintenance of Plant Services	2540			58,400	110,000					168,400
60	Pupil Transportation Services	2550									
61	Food Services	2560	117,102	41,603	5,500	157,000					321,205
62	Internal Services	2570									
63	Total Support Services - Business	2500	163,102	47,144	88,300	268,200					566,746
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660									
70	Total Support Services - Central	2600									
71	Other Support Services (Describe & Itemize)	2900									
72	Total Support Services	2000	1,230,036	225,040	318,362	353,140	57,402	6,000			2,189,980
73	COMMUNITY SERVICES (ED)	3000	19,520		12,299	4,241					36,060
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120			450			20,000			20,450
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100			450			20,000			20,450
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220						140,000			140,000
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						140,000			140,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	Total Payments to Other District & Govt. Units	4000			450			160,000			160,450
101	DEBT SERVICES (ED)										
102	Debt Services - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	Total Debt Services	5000									
109	PROVISION FOR CONTINGENCIES (ED)	6000									
110	Total Direct Disbursements/Expenditures		5,086,609	734,793	436,186	499,239	67,242	166,950			6,991,019
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(810,170)

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			10,800		75,000				85,800
119	Operation & Maintenance of Plant Services	2540	225,461	44,372	128,000	173,500	32,000				603,333
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	225,461	44,372	138,800	173,500	107,000				689,133
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	225,461	44,372	138,800	173,500	107,000				689,133
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures		225,461	44,372	138,800	173,500	107,000				689,133
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(99,822)
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100									
155	Debt Services - Interest on Long-Term Debt	5200						81,000			81,000
156	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						115,000			115,000
157	Debt Services Other (Describe & Itemize)	5400			1,000						1,000
158	Total Debt Services	5000			1,000			196,000			197,000
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures				1,000			196,000			197,000
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										635
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550			485,884	3,500					489,384
166	Other Support Services (Describe & Itemize)	2900	6,620	695							7,315
167	Total Support Services	2000	6,620	695	485,884	3,500					496,699
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000									
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		6,620	695	485,884	3,500					496,699
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,484)
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		41,110							41,110
196	Pre-K Programs	1125		2,644							2,644
197	Special Education Programs (Functions 1200-1220)	1200		38,425							38,425
198	Special Education Programs Pre-K	1225		240							240
199	Remedial and Supplemental Programs K - 12	1250		100							100
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		2,525							2,525
203	Interscholastic Programs	1500		8,050							8,050
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700		600							600
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		93,694							93,694
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110									
213	Guidance Services	2120		5,280							5,280
214	Health Services	2130		2,630							2,630
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150		5,650							5,650
217	Other Support Services - Pupils (Describe & Itemize)	2190		1,075							1,075
218	Total Support Services - Pupil	2100		14,635							14,635
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		854							854
221	Educational Media Services	2220		18,070							18,070
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200		18,924							18,924
224	Support Services - General Administration										
225	Board of Education Services	2310		6,200							6,200
226	Executive Administration Services	2320		1,400							1,400
227	Special Area Administrative Services	2330									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									
232	Insurance Payments (regular or self-insurance)	2364									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		200							200
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	Total Support Services - General Administration	2300		7,800							7,800
239	Support Services - School Administration										
240	Office of the Principal Services	2410		18,460							18,460
241	Other Support Services - School Administration (Describe & Itemize)	2490		690							690
242	Total Support Services - School Administration	2400		19,150							19,150
243	Support Services - Business										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		7,400							7,400
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		33,500							33,500
248	Pupil Transportation Services	2550									
249	Food Services	2560		18,500							18,500
250	Internal Services	2570									
251	Total Support Services - Business	2500		59,400							59,400
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	Total Support Services - Central	2600									
259	Other Support Services (Describe & Itemize)	2900		100							100
260	Total Support Services	2000		120,009							120,009
261	COMMUNITY SERVICES (MR/SS)	3000		3,128							3,128
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
275	Total Direct Disbursements/Expenditures			216,831							216,831
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,173)
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000									
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures										
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361			2,000						2,000
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,300						30,300
297	Unemployment Insurance Payments	2363		1,000							1,000
298	Insurance Payments (regular or self-insurance)	2364			39,500						39,500
299	Risk Management and Claims Services Payments	2365			3,900						3,900
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	11,034	145	91,508						102,687
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369			25,000						25,000
304	Total Support Services - General Administration	2000	11,034	1,145	192,208						204,387
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
309	Other Interest or Short-Term Debt	5150									
310	Total Debt Services	5000									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures		11,034	1,145	192,208						204,387
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,417)
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530					150,000				150,000
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500					150,000				150,000
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000					150,000				150,000
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures						150,000				150,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(114,271)